

# Historical cost data

**ISIN: DE000HC2ULM4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.12.2022 | 33.48                                | 33.48           | 0              | 0  | 0                       |
| 22.12.2022 | 12.09                                | 12.09           | 0              | 0  | 0                       |
| 10.01.2023 | 14.8                                 | 14.8            | 0              | 0  | 0                       |
| 09.06.2023 | 3.1                                  | 3.1             | 0              | 0  | 0                       |
| 23.12.2022 | 14.98                                | 14.98           | 0              | 0  | 0                       |
| 26.12.2022 | 17.39                                | 17.39           | 0              | 0  | 0                       |
| 28.12.2022 | 16.44                                | 16.44           | 0              | 0  | 0                       |
| 29.12.2022 | 15.53                                | 15.53           | 0              | 0  | 0                       |
| 30.12.2022 | 15.4                                 | 15.4            | 0              | 0  | 0                       |
| 02.01.2023 | 15.5                                 | 15.5            | 0              | 0  | 0                       |
| 03.01.2023 | 16.8                                 | 16.8            | 0              | 0  | 0                       |
| 04.01.2023 | 13.6                                 | 13.6            | 0              | 0  | 0                       |
| 05.01.2023 | 12                                   | 12              | 0              | 0  | 0                       |
| 06.01.2023 | 11.7                                 | 11.7            | 0              | 0  | 0                       |
| 09.01.2023 | 12.2                                 | 12.2            | 0              | 0  | 0                       |
| 11.01.2023 | 12.7                                 | 12.7            | 0              | 0  | 0                       |
| 12.01.2023 | 13                                   | 13              | 0              | 0  | 0                       |
| 13.01.2023 | 13.3                                 | 13.3            | 0              | 0  | 0                       |
| 16.01.2023 | 14.7                                 | 14.7            | 0              | 0  | 0                       |
| 18.01.2023 | 19.5                                 | 19.5            | 0              | 0  | 0                       |
| 19.01.2023 | 33.5                                 | 33.5            | 0              | 0  | 0                       |
| 20.01.2023 | 14.7                                 | 14.7            | 0              | 0  | 0                       |
| 23.01.2023 | 13.7                                 | 13.7            | 0              | 0  | 0                       |
| 24.01.2023 | 12.9                                 | 12.9            | 0              | 0  | 0                       |
| 25.01.2023 | 15                                   | 15              | 0              | 0  | 0                       |
| 26.01.2023 | 12                                   | 12              | 0              | 0  | 0                       |
| 27.01.2023 | 11.7                                 | 11.7            | 0              | 0  | 0                       |
| 30.01.2023 | 14                                   | 14              | 0              | 0  | 0                       |
| 31.01.2023 | 10.6                                 | 10.6            | 0              | 0  | 0                       |
| 01.02.2023 | 13.5                                 | 13.5            | 0              | 0  | 0                       |
| 02.02.2023 | 10.6                                 | 10.6            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 03.02.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 06.02.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 07.02.2023 | 8.7  | 8.7  | 0 | 0 | 0 |
| 08.02.2023 | 9    | 9    | 0 | 0 | 0 |
| 09.02.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 10.02.2023 | 10   | 10   | 0 | 0 | 0 |
| 13.02.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 14.02.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 15.02.2023 | 11   | 11   | 0 | 0 | 0 |
| 16.02.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 17.02.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 20.02.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 21.02.2023 | 12   | 12   | 0 | 0 | 0 |
| 22.02.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 23.02.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 24.02.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 27.02.2023 | 11   | 11   | 0 | 0 | 0 |
| 28.02.2023 | 12   | 12   | 0 | 0 | 0 |
| 01.03.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 02.03.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 03.03.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 06.03.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 07.03.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 08.03.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 09.03.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 10.03.2023 | 8.6  | 8.6  | 0 | 0 | 0 |
| 13.03.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 14.03.2023 | 5    | 5    | 0 | 0 | 0 |
| 15.03.2023 | 6.1  | 6.1  | 0 | 0 | 0 |
| 16.03.2023 | 3.2  | 3.2  | 0 | 0 | 0 |
| 17.03.2023 | 2.8  | 2.8  | 0 | 0 | 0 |
| 20.03.2023 | 3    | 3    | 0 | 0 | 0 |
| 21.03.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 22.03.2023 | 4    | 4    | 0 | 0 | 0 |
| 23.03.2023 | 3.4  | 3.4  | 0 | 0 | 0 |
| 24.03.2023 | 3.2  | 3.2  | 0 | 0 | 0 |
| 27.03.2023 | 2.1  | 2.1  | 0 | 0 | 0 |
| 28.03.2023 | 2.5  | 2.5  | 0 | 0 | 0 |
| 29.03.2023 | 3.5  | 3.5  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 30.03.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 31.03.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 03.04.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 04.04.2023 | 3   | 3   | 0 | 0 | 0 |
| 05.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 06.04.2023 | 2   | 2   | 0 | 0 | 0 |
| 07.04.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 12.04.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 13.04.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 14.04.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 17.04.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 18.04.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 19.04.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 20.04.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 21.04.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 24.04.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 25.04.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 26.04.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 27.04.2023 | 3   | 3   | 0 | 0 | 0 |
| 28.04.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 01.05.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 03.05.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 04.05.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 05.05.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 08.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.05.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 10.05.2023 | 2   | 2   | 0 | 0 | 0 |
| 11.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 12.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 15.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 16.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 18.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 19.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.05.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 24.05.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 25.05.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 26.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 29.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 30.05.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 31.05.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 01.06.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 02.06.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 05.06.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 06.06.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 07.06.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 08.06.2023 | 1.6 | 1.6 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia